

State of Arizona



Campaign Finance Report

COCHISE COUNTY REPUBLICAN COMMITTEE

Committee #: 1158

Treasurer: CHIZEWSKY, NICHOLAS A
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2002 Pre-Primary Election Report

Election Cycle: 2001-2002
Date Filed: August 22, 2002
Reporting Period: June 1, 2002-August 21, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,814.62
Total Cash Receipts this Reporting Period:	\$1,395.60
Total Cash Disbursements this Reporting Period:	\$2,383.06
Cash Balance at End of Reporting Period:	\$3,827.16

Report ID: 32878

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$185.00	\$36.25	\$221.25	\$3,476.25
Contributions from Political Committees	C3	\$1,060.00	\$0.00	\$1,060.00	\$2,360.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$56.60	\$0.00	\$56.60	\$61.60
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$94.00	\$0.00	\$94.00	\$9,798.18
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,395.60	\$36.25	\$1,431.85	\$15,696.03

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,933.06	\$0.00	\$1,933.06	\$13,033.29
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$649.83
Transfers to Other Committees	T1	\$450.00	\$0.00	\$450.00	\$450.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$36.25	\$36.25	\$136.25
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,383.06	\$36.25	\$2,419.31	\$14,269.37
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,383.06			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MORRIS, DEBBIE	06/23/2002	\$50.00	\$50.00
Address:	365 Short St, Sierra Vista, AZ 85635		Cash	
Occupation:	SECURITY SYSTEMS, ELECTRONICS WEST			
Memo:	purchase two baskets at dinner			
Name:	THOMPSON, DONALD G	07/29/2002	\$60.00	\$60.00
Address:	933 Plaza Benito, Sierra Vista, AZ 85635		Cash	
Occupation:	JUDGE, HUACHUCA CITY, AZ			
Memo:	Donation at CCRC HQ			
Name:	COTTINGHAM, EDWARD	08/05/2002	\$36.25	\$36.25
Address:	123 MAINSTREET, SIERRA VISTA, AZ 85650		Goods/Services	
Occupation:	RETIRED, SELF			
Trans. Type:	In-Kind Contribution			
Memo:	HQ CCRC Poster mounting			
Name:	BERRY, BEN	08/07/2002	\$50.00	\$50.00
Address:	PO Box 1298, Sierra Vista, AZ 85636		Cash	
Occupation:	BROKER, SELF			
Memo:	Donation to CCRC HQ			
Name:	PHILLIPS, ROBERT L	08/14/2002	\$25.00	\$25.00
Address:	2282 N Mustang Heights Rd, Huachuca City, AZ 85616		Cash	
Occupation:	RETIRED, SELF			
Memo:	hq ccrc donation			
Total of Individual Contributions			\$221.25	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$221.25	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	SEAR CLUBS	06/23/2002	\$450.00	\$550.00
Address:	2160 FRY BLVD, SIERRA VISTA, AZ 85635		Cash	
Memo:	filer ID (?)			
Name:	SEAR CLUBS	07/09/2002	\$100.00	\$550.00
Address:	2160 FRY BLVD, SIERRA VISTA, AZ 85635		Cash	
Memo:	To help run the CCRC HQ			
Name:	TOMBSTONE REPUBLICAN CLUB	07/12/2002	\$300.00	\$300.00
Address:	PO Box 6, Tombstone, AZ 85638		Cash	
Memo:	To help run CCRC Hq			
Name:	LD 8 COMMITTEE	07/27/2002	\$210.00	\$210.00
Address:	3354 W Highway 80, , Bisbee, AZ 85603		Cash	
Memo:	Bal of LD 8 funds - terminatio			
Total of Contributions from Committees			\$1,060.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,060.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/14/2002	\$20.00	\$61.60
Address:			Cash	
Memo:	Linda Coonts			
Name:	Multiple Contributors	08/14/2002	\$10.00	\$61.60
Address:			Cash	
Memo:	Darlene GIII			
Name:	Multiple Contributors	08/14/2002	\$20.00	\$61.60
Address:			Cash	
Memo:	Guthrie, Loyce			
Name:	Multiple Contributors	08/19/2002	\$6.60	\$61.60
Address:			Cash	
Memo:	misc			
Total of Small Contributions			\$56.60	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$56.60	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COCHISE CO FAIR ASSOC	06/23/2002	\$235.00	\$235.00
Address:	3677 N Leslie Canyon Rd, , Douglas, AZ 85607		Cash	
Memo:	Space rental for county fair 2002			
Name:	BANNER PRINTING	06/24/2002	\$83.11	\$318.46
Address:	342 Bartow Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	invoice #23570 early ballot cards			
Name:	QWEST	06/28/2002	\$800.00	\$1,231.14
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Deposit for 2 phones for CCRC Hq Order #N87820666			
Name:	BANNER PRINTING	07/03/2002	\$83.11	\$318.46
Address:	342 Bartow Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	1000 early ballot request cards (2nd batch)			
Name:	S S V E C	07/09/2002	\$150.00	\$174.83
Address:	311 E Wilcox Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	Deposit for electricity for HQ			
Name:	EHL, JIM	08/07/2002	\$30.00	\$30.00
Address:	1779 E Venado Trl, , Sierra Vista, AZ 85650		Cash	
Memo:	Travel expense to attend AZGOP meeting 8-3-02			
Name:	JERI LIGON	08/07/2002	\$110.83	\$110.83
Address:	5027 S Sioux Ave, , Sierra Vista, AZ 85650		Cash	
Memo:	Travel expense to attend AZGOP meet on 8-2-02 & 8-3-02 + misc for HQ			
Name:	ANDERSON, BEN	08/14/2002	\$56.73	\$1,094.20
Address:	PO Box 2866, , Sierra Vista, AZ 85636		Cash	
Memo:	CCRC HQ PORTION OF TELEPHONE BILL #439-4627			
Name:	ADVERTISING & SUPPLY	08/18/2002	\$384.28	\$384.28
Address:	7630 Cass St, , Omaha, NE 68114		Cash	
Memo:	County Fair Supplies - balloons, & emery boards			
Total of Operating Expenses			\$1,933.06	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,933.06	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	CCRC STORE	07/29/2002	\$50.00	\$380.00
Address:	PO Box 615, , Sierra Vista, AZ 85636		Cash	
Memo:	HQ Sales			
Name:	CCRC STORE	08/07/2002	\$44.00	\$380.00
Address:	PO Box 615, , Sierra Vista, AZ 85636		Cash	
Memo:	Misc contributions			
Total of Other Receipts, Interest & Dividends			\$94.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$94.00	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	200291787 - MATT SALMON FOR GOVERNOR	07/02/2002	\$450.00	\$450.00
Address:	P O BOX 3027911, MESA, AZ 85275		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	COMMITTEE TO ELECT MATT SALMON			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$450.00)	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution COTTINGHAM, EDWARD Original Amount of Contribution: \$36.25 Original Transaction Date: 08/05/2002	08/05/2002	\$36.25
Expenditure of In-Kind Contribution	08/05/2002	(\$36.25)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$36.25
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$36.25
In-Kind Contribution Equity After Adjustments		\$0.00